

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

06/21/2021

Andrew Barnett Account #:913322947
5341 Heath Ave , Clarkston, MI 48346

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
AMC Entertainment AMC CUSIP: 00165C104	B	06/21/2021	06/23/2021	M	\$62.6570	0.038622	\$2.42	\$0.00	\$0.00	\$2.42	OTC	3	U
AMC Entertainment AMC CUSIP: 00165C104	B	06/21/2021	06/23/2021	M	\$62.6570	63.800941	\$3,997.58	\$0.00	\$0.00	\$3,997.58	OTC	3	U
AMC Entertainment AMC CUSIP: 00165C104	S	06/21/2021	06/23/2021	M	\$60.0293	63.839563	\$3,832.24	\$0.00	\$0.03	\$3,832.21	OTC	3	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/21/2021	06/23/2021	M	\$9.4195	100	\$941.95	\$0.00	\$0.00	\$941.95	OTC	3	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/21/2021	06/23/2021	M	\$9.4195	100	\$941.95	\$0.00	\$0.00	\$941.95	OTC	3	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/21/2021	06/23/2021	M	\$9.4200	100	\$942.00	\$0.00	\$0.00	\$942.00	OTC	3	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/21/2021	06/23/2021	M	\$9.4200	38.407643	\$361.80	\$0.00	\$0.00	\$361.80	OTC	3	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/21/2021	06/23/2021	M	\$9.4200	65	\$612.30	\$0.00	\$0.00	\$612.30	OTC	3	U
Total Quantity Bought:			467.247206			Total Dollars Bought:			\$7,800.00				
Total Quantity Sold:			63.839563			Total Dollars Sold:			\$3,832.21				

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5341 Heath Ave , Clarkston, MI 48346

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/24/2021	06/28/2021	M	\$5.6400	8.865248	\$50.00	\$0.00	\$0.00	\$50.00	OTC	3	U
Total Quantity Bought:			8.865248	Total Dollars Bought:							\$50.00		
Total Quantity Sold:			0	Total Dollars Sold:							\$0.00		

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ANDREW BARNETT Account #:913322947

5341 Heath Ave , Clarkston, MI 48346

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Meta Materials MMAT CUSIP: 59134N104	B	07/12/2021	07/14/2021	M	\$4.8500	43.505154	\$211.00	\$0.00	\$0.00	\$211.00	OTC	3	U
Total Quantity Bought:			43.505154				Total Dollars Bought:				\$211.00		
Total Quantity Sold:			0				Total Dollars Sold:				\$0.00		

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07/15/2021

ANDREW BARNETT Account #:913322947
5341 Heath Ave , Clarkston, MI 48346

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	GAP	U/S
Meta Materials MMAT CUSIP: 59134N104	B	07/15/2021	07/19/2021	M	\$4.4000	45.454545	\$200.00	\$0.00	\$0.00	\$200.00	OTC	3	U
Total Quantity Bought:			45.454545	Total Dollars Bought:						\$200.00			
Total Quantity Sold:			0	Total Dollars Sold:						\$0.00			

85 Willow Rd, Menlo Park, CA 94025
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08/09/2021

ANDREW BARNETT Account #:913322947
5341 Heath Ave , Clarkston, MI 48346

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	GAP	U/S
Meta Materials MMAT CUSIP: 59134N104	B	08/09/2021	08/11/2021	M	\$3.3050	0.028744	\$0.09	\$0.00	\$0.00	\$0.09	OTC	3	U
Meta Materials MMAT CUSIP: 59134N104	B	08/09/2021	08/11/2021	M	\$3.3078	120.899087	\$399.91	\$0.00	\$0.00	\$399.91	OTC	3	U
Total Quantity Bought:			120.927831				Total Dollars Bought:						\$400.00
Total Quantity Sold:			0				Total Dollars Sold:						\$0.00

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09/01/2021

ANDREW BARNETT Account #:913322947
5341 Heath Ave , Clarkston, MI 48346

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	GAP	U/S
Meta Materials MMAT CUSIP: 59134N104	B	09/01/2021	09/03/2021	M	\$4.5850	0.051254	\$0.23	\$0.00	\$0.00	\$0.23	OTC	3	U
Meta Materials MMAT CUSIP: 59134N104	B	09/01/2021	09/03/2021	M	\$4.5850	109	\$499.77	\$0.00	\$0.00	\$499.77	OTC	3	U
Total Quantity Bought:			109.051254			Total Dollars Bought:			\$500.00				
Total Quantity Sold:			0			Total Dollars Sold:			\$0.00				

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ANDREW BARNETT Account #:913322947
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Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	QAP	U/S
Meta Materials MMAT CUSIP: 59134N104	B	09/03/2021	09/08/2021	M	\$5.7450	0.032201	\$0.18	\$0.00	\$0.00	\$0.18	OTC	3	U
Meta Materials MMAT CUSIP: 59134N104	B	09/03/2021	09/08/2021	M	\$5.7495	86.932776	\$499.82	\$0.00	\$0.00	\$499.82	OTC	3	U
Total Quantity Bought:			86.964977			Total Dollars Bought:			\$500.00				
Total Quantity Sold:			0			Total Dollars Sold:			\$0.00				



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09/29/2021

ANDREW BARNETT Account #:913322947
5341 Heath Ave , Clarkston, MI 48346

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	GAP	U/S
Meta Materials MMAT CUSIP: 59134N104	B	09/29/2021	10/01/2021	M	\$6.2588	159.775036	\$1,000.00	\$0.00	\$0.00	\$1,000.00	OTC	3	U
Total Quantity Bought:			159.775036	Total Dollars Bought:			\$1,000.00						
Total Quantity Sold:			0	Total Dollars Sold:			\$0.00						



85 Willow Rd, Menlo Park, CA 94025
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11/01/2021

ANDREW BARNETT Account #:913322947
5341 Heath Ave , Clarkston, MI 48346

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	QAP	U/S
Meta Materials MMAT CUSIP: 59134N104	B	11/01/2021	11/03/2021	M	\$4.9250	101.522842	\$500.00	\$0.00	\$0.00	\$500.00	OTC	3	U
Total Quantity Bought:			101.522842			Total Dollars Bought:			\$500.00				
Total Quantity Sold:			0			Total Dollars Sold:			\$0.00				



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11/18/2021

ANDREW BARNETT Account #:913322947

5341 Heath Ave , Clarkston, MI 48346

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Meta Materials MMAT CUSIP: 59134N104	B	11/18/2021	11/22/2021	M	\$4.3450	0.180667	\$0.78	\$0.00	\$0.00	\$0.78	OTC	3	U
Meta Materials MMAT CUSIP: 59134N104	B	11/18/2021	11/22/2021	M	\$4.3500	46.947126	\$204.22	\$0.00	\$0.00	\$204.22	OTC	3	U
Total Quantity Bought:			47.127793	Total Dollars Bought:			\$205.00						
Total Quantity Sold:			0	Total Dollars Sold:			\$0.00						

01/03/2022
ANDREW BARNETT Account #:913322947
 5341 Heath Ave , Clarkston, MI 48346

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Meta Materials MMAT CUSIP: 59134N104	B	01/03/2022	01/05/2022	M	\$2.8074	106.86044	\$300.00	\$0.00	\$0.00	\$300.00	OTC	3	U
Total Quantity Bought:			106.86044			Total Dollars Bought:			\$300.00				
Total Quantity Sold:			0			Total Dollars Sold:			\$0.00				



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02/16/2022

ANDREW BARNETT Account #:913322947
5341 Heath Ave , Clarkston, MI 48346

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Meta Materials MMAT CUSIP: 59134N104	B	02/16/2022	02/18/2022	M	\$1.9350	0.167958	\$0.32	\$0.00	\$0.00	\$0.32	OTC	3	U
Meta Materials MMAT CUSIP: 59134N104	B	02/16/2022	02/18/2022	M	\$1.9350	5	\$9.68	\$0.00	\$0.00	\$9.68	OTC	3	U
Total Quantity Bought:			5.167958		Total Dollars Bought:			\$10.00					
Total Quantity Sold:			0		Total Dollars Sold:			\$0.00					



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03/16/2022

ANDREW BARNETT Account #:913322947
5341 Heath Ave, Clarkston, MI 48346

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Meta Materials MMAT CUSIP: 59134N104	B	03/16/2022	03/18/2022	M	\$1.7050	0.510263	\$0.87	\$0.00	\$0.00	\$0.87	OTC	3	U
Meta Materials MMAT CUSIP: 59134N104	B	03/16/2022	03/18/2022	M	\$1.7091	584.59423	\$999.13	\$0.00	\$0.00	\$999.13	OTC	3	U
Total Quantity Bought:			585.104493	Total Dollars Bought:			\$1,000.00						
Total Quantity Sold:			0	Total Dollars Sold:			\$0.00						



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12/07/2022

ANDREW BARNETT Account #:913322947
5341 Heath Ave, Clarkston, MI 48346

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Vinco Ventures BBIG CUSIP: 927330100	S	12/07/2022	12/09/2022	M	\$0.5752	0.349577	\$0.20	\$0.00	\$0.00	\$0.20	OTC	3	U
Vinco Ventures BBIG CUSIP: 927330100	S	12/07/2022	12/09/2022	M	\$0.5719	427	\$244.20	\$0.00	\$0.06	\$244.14	OTC	3	U
Meta Materials MMAT CUSIP: 59134N104	B	12/07/2022	12/09/2022	M	\$2.1950	50	\$109.75	\$0.00	\$0.00	\$109.75	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	12/07/2022	12/09/2022	M	\$2.1950	55	\$120.73	\$0.00	\$0.00	\$120.73	OTC	1	U
Total Quantity Bought:			105				Total Dollars Bought:				\$230.48		
Total Quantity Sold:			427.349577				Total Dollars Sold:				\$244.34		

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Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/\$
Meta Materials MMAT CUSIP: 59134N104	B	03/07/2023	03/09/2023	M	\$0.5999	26	\$15.60	\$0.00	\$0.00	\$15.60	OTC	1	U
Total Quantity Bought:			26	Total Dollars Bought:								\$15.60	
Total Quantity Sold:			0	Total Dollars Sold:								\$0.00	

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ANDREW BARNETT Account #:913322947

5341 Heath Ave, Clarkston, MI 48346

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Meta Materials MMAT CUSIP: 59134N104	B	04/06/2023	04/11/2023	M	\$0.4248	1,116	\$474.08	\$0.00	\$0.00	\$474.08	OTC	1	U
Total Quantity Bought:			1,116				Total Dollars Bought:	\$474.08					
Total Quantity Sold:			0				Total Dollars Sold:	\$0.00					

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04/12/2023

ANDREW BARNETT Account #:913322947
5341 Heath Ave, Clarkston, MI 48346

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Meta Materials MMAT CUSIP: 59134N104	B	04/12/2023	04/14/2023	M	\$0.3823	64	\$24.47	\$0.00	\$0.00	\$24.47	OTC	1	U
Total Quantity Bought:			64				Total Dollars Bought:	\$24.47					
Total Quantity Sold:			0				Total Dollars Sold:	\$0.00					

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04/14/2023

ANDREW BARNETT Account #:913322947

5341 Heath Ave, Clarkston, MI 48346

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2221	1,243	\$276.07	\$0.00	\$0.00	\$276.07	OTC	1	U
Total Quantity Bought:			1,243				Total Dollars Bought:				\$276.07		
Total Quantity Sold:			0				Total Dollars Sold:				\$0.00		



85 Willow Rd, Menlo Park, CA 94025
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06/07/2023

ANDREW BARNETT Account #:913322947
5341 Heath Ave, Clarkston, MI 48346

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Meta Materials MMAT CUSIP: 59134N104	B	06/07/2023	06/09/2023	M	\$0.2590	68	\$17.61	\$0.00	\$0.00	\$17.61	OTC	1	U
Total Quantity Bought:			68	Total Dollars Bought:			\$17.61						
Total Quantity Sold:			0	Total Dollars Sold:			\$0.00						

11/29/2023
ANDREW BARNETT Account #:913322947
 5341 Heath Ave, Clarkston, MI 48346

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/\$
Meta Materials MMAT CUSIP: 59134N104	B	11/29/2023	12/01/2023	M	\$0.1069	4,257	\$455.07	\$0.00	\$0.00	\$455.07	OTC	1	U
Total Quantity Bought:			4,257	Total Dollars Bought:								\$455.07	
Total Quantity Sold:			0	Total Dollars Sold:								\$0.00	

01/17/2024
ANDREW BARNETT Account #:913322947
5341 Heath Ave, Clarkston, MI 48346

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Meta Materials MMAT CUSIP: 59134N104	B	01/17/2024	01/19/2024	C	\$0.0933	265	\$24.72	\$0.00	\$0.00	\$24.72	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	01/17/2024	01/19/2024	C	\$0.0933	200	\$18.66	\$0.00	\$0.00	\$18.66	OTC	1	U
Total Quantity Bought:			465				Total Dollars Bought:	\$43.38					
Total Quantity Sold:			0				Total Dollars Sold:	\$0.00					

META MATERIALS INC, MMATQ

Total Value As of 12/13/2024	Market Price As of 12/13/2024	Held Since	Quantity	Unrealized Gain/(Loss) As of 12/13/2024
\$0.00	\$0.00	05/19/2022	505	Short Term 0.00 Long Term 0.00

[Research](#) [Trade](#)

Open Lots Closed Lots

As of 12/13/2024

Account	Quantity	Unit Cost (\$)	Cost Basis (\$)	Accrued Interest(\$)	Price(\$)	Value(\$)	Gain/Loss (\$)	Gain/Loss (%)
SAL EMP SAVINGS PLAN SDB 7EC-06B28	505	39.85	20,124.36	—	0.00	—	—	—
Acquisition Date	Quantity	Unit Cost (\$)	Cost Basis (\$)			Value(\$)	Gain/Loss (\$)	Gain/Loss (%)
02/14/2024	285	3.75	995.08			—	—	—
02/02/2024	100	3.41	340.89			—	—	—
10/13/2022	24.0693	108.63	2,614.56			—	—	—
07/21/2022	20.0520	100.51	2,015.48			—	—	—
07/07/2022	3.3988	105.41	358.26			—	—	—
08/28/2022	27.3710	108.22	2,962.05			—	—	—
06/21/2022	11.4487	173.05	1,981.37			—	—	—
06/17/2022	13.3647	149.11	1,992.84			—	—	—
05/24/2022	3.1983	179.53	574.20			—	—	—
05/19/2022	37.0962	169.55	6,289.63			—	—	—

News

No news available.

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Ratings Fundamentals Margin Details

Asset Class	Equities
Sector	Information Technology
Industry	Semiconductors
Size & Style	Equities Blend
CUSIP	59134N302
Exchange	OTC
Previous Close (\$)	0.00
52 Week Range (\$)	0.00 - 9.00
Price / Earnings	0.00

The data displayed is for informational purposes only. Your account statement is the official record of your holdings and balances.

[Review a description of the third-party ratings methodology.](#)

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Prices, quotes, market values and volumes are based on NASDAQ Basic or consolidated market quote, unless otherwise indicated. Acquisition Costs are not adjusted for stock splits, etc.

Positions are net and cost basis excludes fractional shares. Sector Classifications based on Global Industry Classification Standard ("GICS").

Third-party stock research may be available; [select this link to access.](#)

Fixed annuities are classified as fixed income and variable annuities are classified as equities. Life insurance products are classified as other.

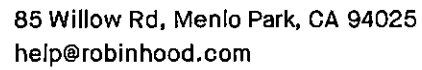
The Gain/Loss percentage is provided to help you monitor the performance of specific holdings; because the figure is affected by a particular holding period and transaction history, it should not be used to compare mutual fund performance. Please refer to the fund's prospectus for standardized performance information on each mutual fund in the account. Past performance is no guarantee of future returns.

When there is a Short Position in a classification bucket for a Managed Account or Pooled Investment Product, the market value of this position will show in the Managed Assets Short Allocations balance. This negative balance is not included as an Analyzable Asset.

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials, Inc		Case Number: 24-50792
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Nicole Barnett 7819 Reese Clankston, MI 48348 Telephone Number: 248-342-5719		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT USE ONLY
Account or other number by which Interest holder identifies Debtor: 681633640	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: 85 Willow Rd., Menio Park, CA 94025 Telephone Number: 650-761-7789	3. Date Equity Interest was acquired: Between June 21, 2021 and March 14, 2022	
4. Total amount of member interest: 109 shares for \$514.91	5. Certificate number(s): See attached documentation	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: Nicole Barnett Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ Telephone number: 248-342-5719 email: barnen01@yahoo.com		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Nicole Barnett Account #:681633640
5341 Heath Ave , Clarkston, MI 48346

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/22/2021	06/24/2021	M	\$10.1000	10.189108	\$102.91	\$0.00	\$0.00	\$102.91	OTC	3	U
Total Quantity Bought:			10.189108	Total Dollars Bought:							\$102.91		
Total Quantity Sold:			0	Total Dollars Sold:							\$0.00		

06/24/2021
Nicole Barnett Account #:681633640
5341 Heath Ave , Clarkston, MI 48346

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/24/2021	06/28/2021	M	\$5.0750	0.655172	\$3.32	\$0.00	\$0.00	\$3.32	OTC	3	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/24/2021	06/28/2021	M	\$5.0750	9	\$45.68	\$0.00	\$0.00	\$45.68	OTC	3	U
Total Quantity Bought:			9.655172				Total Dollars Bought:				\$49.00		
Total Quantity Sold:			0				Total Dollars Sold:				\$0.00		

06/28/2021
Nicole Barnett Account #:681633640
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Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Meta Materials MMAT CUSIP: 59134N104	B	06/28/2021	06/30/2021	M	\$9.8000	10.204081	\$100.00	\$0.00	\$0.00	\$100.00	OTC	3	U
Total Quantity Bought:			10.204081			Total Dollars Bought:			\$100.00				
Total Quantity Sold:			0			Total Dollars Sold:			\$0.00				

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07/09/2021

NICOLE BARNETT Account #:681633640
5341 Heath Ave , Clarkston, MI 48346

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Meta Materials MMAT CUSIP: 59134N104	B	07/09/2021	07/13/2021	M	\$5.2600	1.711026	\$9.00	\$0.00	\$0.00	\$9.00	OTC	3	U
Meta Materials MMAT CUSIP: 59134N104	B	07/09/2021	07/13/2021	M	\$5.2850	0.730368	\$3.86	\$0.00	\$0.00	\$3.86	OTC	3	U
Meta Materials MMAT CUSIP: 59134N104	B	07/09/2021	07/13/2021	M	\$5.2900	3.996219	\$21.14	\$0.00	\$0.00	\$21.14	OTC	3	U
Total Quantity Bought:			6.437613		Total Dollars Bought:			\$34.00					
Total Quantity Sold:			0		Total Dollars Sold:			\$0.00					



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07/12/2021

NICOLE BARNETT Account #:681633640
5341 Heath Ave , Clarkston, MI 48346

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Meta Materials MMAT CUSIP: 59134N104	B	07/12/2021	07/14/2021	M	\$4.6300	0.399568	\$1.85	\$0.00	\$0.00	\$1.85	OTC	3	U
Meta Materials MMAT CUSIP: 59134N104	B	07/12/2021	07/14/2021	M	\$4.6300	5	\$23.15	\$0.00	\$0.00	\$23.15	OTC	3	U
Total Quantity Bought:			5.399568				Total Dollars Bought:				\$25.00		
Total Quantity Sold:			0				Total Dollars Sold:				\$0.00		

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07/20/2021

NICOLE BARNETT Account #:681633640
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Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Meta Materials MMAT CUSIP: 59134N104	B	07/20/2021	07/22/2021	M	\$3.1550	0.115689	\$0.36	\$0.00	\$0.00	\$0.36	OTC	3	U
Meta Materials MMAT CUSIP: 59134N104	B	07/20/2021	07/22/2021	M	\$3.1550	17	\$53.64	\$0.00	\$0.00	\$53.64	OTC	3	U
Total Quantity Bought:			17.115689				Total Dollars Bought:				\$54.00		
Total Quantity Sold:			0				Total Dollars Sold:				\$0.00		



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08/13/2021

NICOLE BARNETT Account #:681633640
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Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	GAP	U/S
Meta Materials MMAT CUSIP: 59134N104	B	08/13/2021	08/17/2021	M	\$3.2250	0.604651	\$1.95	\$0.00	\$0.00	\$1.95	OTC	3	U
Meta Materials MMAT CUSIP: 59134N104	B	08/13/2021	08/17/2021	M	\$3.2267	17.990516	\$58.05	\$0.00	\$0.00	\$58.05	OTC	3	U
Total Quantity Bought:			18.595167				Total Dollars Bought:				\$60.00		
Total Quantity Sold:			0				Total Dollars Sold:				\$0.00		



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08/30/2021

NICOLE BARNETT Account #:681633640
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Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Meta Materials MMAT CUSIP: 59134N104	B	08/30/2021	09/01/2021	M	\$5.4450	0.182736	\$0.99	\$0.00	\$0.00	\$0.99	OTC	3	U
Meta Materials MMAT CUSIP: 59134N104	B	08/30/2021	09/01/2021	M	\$5.4495	8.993485	\$49.01	\$0.00	\$0.00	\$49.01	OTC	3	U
Total Quantity Bought:			9.176221				Total Dollars Bought:				\$50.00		
Total Quantity Sold:			0				Total Dollars Sold:				\$0.00		



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03/14/2022

NICOLE BARNETT Account #:681633640

5341 Heath Ave , Clarkston, MI 48346

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	GAP	U/S
Meta Materials MMAT CUSIP: 59134N104	B	03/14/2022	03/16/2022	M	\$1.5050	0.578073	\$0.87	\$0.00	\$0.00	\$0.87	OTC	3	U
Meta Materials MMAT CUSIP: 59134N104	B	03/14/2022	03/16/2022	M	\$1.5100	25.913907	\$39.13	\$0.00	\$0.00	\$39.13	OTC	3	U
Total Quantity Bought:			26.49198				Total Dollars Bought:				\$40.00		
Total Quantity Sold:			0				Total Dollars Sold:				\$0.00		